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UNITED STATES DOLLARS (USD) WIRE TRANSFER INSTRUCTIONS

Payments from financial institutions and retail banks worldwide may be sent using the wire transfer instructions (MT103) provided below:

Beneficiary Bank:	Caixa Bank
Address:	Bravo Murillo 361 28020, Madrid, Spain
SWIFT Code:	CAIXESBBXXX
Beneficiary Customer:	Euro Exchange Securities UK Ltd.
Beneficiary Acct/IBAN No:	ES34 2100 2120 8172 0032 2895
Beneficiary Address:	PKF Littlejohn Accounts Limited, 1 Westferry Circle, Canary Wharf, London, E14 4HD
Mandatory Reference/FFC:	FFC 20101.0060, Caye Bank (Insert Customer Account Name & Number with CIBL)

****Please note that you must include the “Mandatory Reference” in the reference section provided by your bank to have the transfer credited to our account. The exact purpose of payment must be included as well. Please be ready to provide supporting documents for incoming payments upon our request.***

+501 226 2388

services@cayebank.bz

P.O. Box 105, Coconut Drive
San Pedro, Ambergris Caye
Belize, Central America